FGRM DPW-CIA 2/05

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

	1/	FOR THE MON	TH OF FEBRU	ARY
	. ,		Date:	March 1, 2011
CONTRACTOR:	Despins Ger	n Const Inc.		2.60
ADDRESS: 1	1826 Wili Pa	Loop	Contract No.	59002
City, State ZIP:	Nailuku, Ha	waii 96793	DAGS Job No.	15-27-5601
			er Campus A/C an	d
CONTRACT	Hot Water S	System	FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
Basic Contract Amo	ount <u>5</u>	26,017.00	DUE MONTHLY:	
			[] PROJECT SCHEDULE - INITIAL & ON	NGOING
ng - a g			[] DAILY REPORTS	[] PAYROLL AFFIDAVITS
B 8	· · · · · · · · · · · · · · · · · · ·		MONTHLY ESTIMATE CHECKLIST	
CHANGE ORDERS			[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
Total			[] ALL SIGNATURES	
Adjusted Contract A	mount 52	26,017.00		
Work too our to				
WORK ACCOMPLIS		Basic Contract	Change Order	Total
Completed to Date	218	71,011.00		71,011.00
Retained REI	DUCED[]	3,551.00	-0-	3,551.00
Amount Subject to Pa	ayment	67,460.00		67,460.00
Payments to Date		35,219.35	-0-	35,219.35
Payments Now Due		32,240.65	_0_	\$ 32,240.65
Payment No. FIN	AL[] 4	_		
		1 to 100		
Computed and Checked by:				
eund.	7 Jan	15/2/11	 I certify that the above bill is correct, just, that affidavits have been submitted, are current, or pr this request. 	payment has not been received, and all payroll oper deductive exclusions have been made to
Recommended: Project	t Inspector or Engineer	Date:	Despins General	Construction Inc
hn		5/2/4	Name of Contractor	ourse action me.
Recommended; Area Er	ngineer/Architect	Date:		4
Ye Vieta	Chief Contact	5-2-11	Manuara. h.	eyear 3-1-11
Approved: Branch he Public Works Administrator certific	Chief or District Engineer es that change orders have been	Date: n issued and the work performed.	By signature / Title: Nancy A. Despin	
Smet	-yw.	Face MAY - 4	2011	Seg/Treas.
State Pu	ublic Word Administrator	Date:	- Many U. K	ligural
			V	

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of:

FEBRUARY

CONTRACTOR:

DESPINS GENERAL CONSTRUCTION, INC.

Contract No.:

59002

PROJECT TITLE: MCC Center Replace Upper Campus A/C DAGS Job No.: 15-27-5601

& Hot Water System

LOSED	PRIME CONTRACTOR TRADE	LiCENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	RETI	
	DESPINS GENERAL CONST General Contra	ctor ABC-11728	117,738.00	8426	7% 5%	421.30

		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	SUB CONTRACT AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT			%	
Iniki Ent.	Asbestos	C25503	5,350.00		!	5%	
Dorvin Lies	AC, heat, Ven	C4747	289,300.00	62.545		58	3129.25
March Painting	Painting	C15787	13,684.00				
Beachside	Roof, sht Mtl	C22075	61,635.00 38,310.00			5월 _ 5월 _	
Lite Electric	Electrical	C22323	38,310.00			58	
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						- 88	
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	12					·	
						:	
Total Retained from Subs							3129.25

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$3551.00

i certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Checked/Verified by

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: February-11

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

Original C	ontract Payment	Suffix: 1	Ž.		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-820M	-	\$33,938.00	\$1,697.35	\$32,240.65
-		-			
-					
		Totals:	\$33,938.00	\$1,697.35	\$32,240.65
Change O	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B07-820M	-	\$0.00	\$0.00	\$0.00
3244	Annual Park American Control of the	-			
		Totals:			
		Grand Total:	\$33,938.00	\$1,697.35	\$32,240.65

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No.

Por 5/1

Verified By